

Security detailed information

Security name	EUR 8.00 UAB LEGAL BALANCE OBLIGACIJOS NR.6 19-2022
ISIN	LT0000402901
Security type	Debt instruments
FISN	Legal Balance/BD 901 20220810
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 LEGAL BALANCE BOND NO.6 19-2022
Issuer	UAB LEGAL BALANCE
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 13, 2019
Interest rate	8%
Maturity	Aug 10, 2022
De-registration date	Aug 10, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Nov 10, 2019

Notes	Interest payment dates : 10-11-2019 10-02-2020 10-05-2020 10-08-2020 10-11-2020 10-02-2021 10-05-2021 10-08-2021 10-11-2021 10-02-2022 10-05-2022 10-08-2022
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ARTEA BANKAS AB
